PASS THROUGH

AB1290

TAX

ERAF

(a)

NEGOTIATED

SUBTOTAL

FACILITIES

STATUTORY

FACILITIES

§33676 ANNUAL GROWTH

TAX

SUB-

ORDINATED

STATUTORY

SUBTOTAL

\$0.00

\$0.00

\$0.00

§34186(a)

PRIOR PERIOD

ADJUSTMENT

RESIDUAL

TAX REVENUE

NET

TOTAL

AFFECTED TAXING AGENCY:

SUCCESSOR AGENCY PROJECT AREAS

BALANCE DUE

21601 CITY OF MONTEBELLO

PASS THROUGH

§33401 ANNUAL

GROWTH

NEGOTIATED

DEFERRAL

SUB-

ORDINATED

SUBORDINATION

REPAYMENT

21605 MONTEBELLO - SO. INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,223.01	0.00	0.00	0.00	0.00	10,223.01	14,910.38	59,225.67	84,359.06
21607 MONTEBELLO - MONTE HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,474.05	0.00	0.00	0.00	0.00	22,474.05	34,613.52 3.788.06	137,488.73	194,576.30
21609 MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.20	0.00	0.00	0.00	0.00	1,914.20	.,	15,046.60	20,748.86
21611 MONTEBELLO - ECO. REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.88	0.00	0.00	0.00	0.00	11,600.88	17,291.58	68,684.06	97,576.52
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,212.14	\$0.00	\$0.00	\$0.00	\$0.00	\$46,212.14	\$70,603.54	\$280,445.06	\$397,260.74
						PASS THROUG	Н									
			NEGOTIATE													
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL		T4.V	ERAF	EAGU ITIEG	TAX	ORDINATED	SUBTOTAL			TOTAL
	FA33 THROUGH	GROWIH	DEFERRAL	URDINATED	REPATMENT	SUBTUTAL	FACILITIES	TAX	EKAF	FACILITIES	IAX	UKDINATED	SUBTUTAL			101712
															i	
21605 MONTEBELLO - SO. INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.70	0.00	0.00	0.00	0.00	42.70			42.70
21605 MONTEBELLO - SO. INDUSTRIAL 21607 MONTEBELLO - MONTE HILLS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	42.70 2,246.60	0.00 0.00	0.00	0.00 0.00	0.00 0.00	42.70 2,246.60			42.70 2,246.60
21605 MONTEBELLO - SO. INDUSTRIAL	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	42.70 2,246.60 74.58	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	42.70 2,246.60 74.58			42.70 2,246.60 74.58
21605 MONTEBELLO - SO. INDUSTRIAL 21607 MONTEBELLO - MONTE HILLS 21609 MONTEBELLO - MONTE HILLS 76 ANNEX	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	42.70 2,246.60	0.00 0.00	0.00	0.00 0.00	0.00 0.00	42.70 2,246.60			42.70 2,246.60
21605 MONTEBELLO - SO. INDUSTRIAL 21607 MONTEBELLO - MONTE HILLS 21609 MONTEBELLO - MONTE HILLS 76 ANNEX	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	42.70 2,246.60 74.58	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	42.70 2,246.60 74.58			42.70 2,246.60 74.58
21605 MONTEBELLO - SO. INDUSTRIAL 21607 MONTEBELLO - MONTE HILLS 21609 MONTEBELLO - MONTE HILLS 76 ANNEX 21611 MONTEBELLO - ECO. REV.	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	42.70 2,246.60 74.58 2,603.18	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	42.70 2,246.60 74.58 2,603.18			42.70 2,246.60 74.58 2,603.18
21605 MONTEBELLO - SO. INDUSTRIAL 21607 MONTEBELLO - MONTE HILLS 21609 MONTEBELLO - MONTE HILLS 76 ANNEX 21611 MONTEBELLO - ECO. REV.	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	42.70 2,246.60 74.58 2,603.18	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	42.70 2,246.60 74.58 2,603.18	\$70,603.54	\$280,445.06	42.70 2,246.60 74.58 2,603.18
21605 MONTEBELLO - SO. INDUSTRIAL 21607 MONTEBELLO - MONTE HILLS 21609 MONTEBELLO - MONTE HILLS 76 ANNEX 21611 MONTEBELLO - ECO. REV. PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	42.70 2,246.60 74.58 2,603.18 \$4,967.06	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	42.70 2,246.60 74.58 2,603.18 \$4,967.06	\$70,603.54	\$280,445.06	42.70 2,246.60 74.58 2,603.18 \$4,967.06

\$0.00

\$0.00

	1					PASS TI	ROUGH										
			NEGO1	TIATED				STATUTORY									
				SUB-		(a) NEGOTIATED	AB1290			§33676 ANNUA	L GROWTH		(b)	§34186(a)			
		§33401 ANNUAL			SUBORDINATION							SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	Return of	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
21605 MONTEBELLO - SO. INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,484.92	258,484.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,484.92	\$258,484.
															1		
						PASS TI	IROUGH										
			NEGO	TIATED			STATUTORY										
						(-)		AB1290		§33676 ANNUA	LODOWILL		(L)				
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB 1290		933676 ANNUA	LGROWIN	SUB-	(b) STATUTORY				NET
				306-	SOBORDINATION	NEGOTIATED											
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL				TOTAL
21605 MONTEBELLO - SO. INDUSTRIAL	PASS THROUGH	-	DEFERRAL 0.00	ORDINATED 0.00	REPAYMENT 0.00	SUBTOTAL 0.00	FACILITIES 0.00	TAX 0.00	ERAF 0.00	0.00	TAX 0.00	0.00	0.00				TOTAL
		GROWTH															
21605 MONTEBELLO - SO. INDUSTRIAL	0.00	9.00 \$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00	0.00				C
21605 MONTEBELLO - SO. INDUSTRIAL	0.00	GROWTH 0.00	0.00	0.00 \$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$258,484.92	1
21605 MONTEBELLO - SO. INDUSTRIAL PRIOR YEAR (2014-15) TOTAL (B)	0.00 \$0.00	9.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00	\$0.00	\$0.00	\$258,484.92 258,484.92	\$

						PASS TI	HROUGH										
			NEGO'	TIATED						STATUTORY						Return of Pension Tax	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE		
21607 MONTEBELLO - MONTE HILLS	0.00		0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	620,098.63	620,098.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,098.63	\$620,098.
	NEGOTIATED						THROUGH STATUTORY										
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY				NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL				TOTAL
21607 MONTEBELLO - MONTE HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0
PRIOR YEAR (2014-15) TOTAL (B) AGENCY GRAND TOTAL (A+B)	\$0.00 \$0.00	·	\$0.00 \$0.00	•	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$620,098.63	
, , , , ,	•	·		•			\$0.00		•		·	·		\$0.00	\$0.00 0.00	\$620,098.63 620,098.63	\$620,098.

AFFECTED TAXING AGENCY:	21609	CITY OF MONTEBELL	0											1			
						PASS TI	HROUGH										
			NEGO:	TIATED			STATUTORY										
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	
21609 MONTEBELLO - MONTE HILLS 76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,550.99	68,550.99
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,550.99	\$68,550.99
							•										
						PASS TI	HROUGH										
			NEGO:	TIATED		ı				STATUTORY							
						(a)		AB1290		§33676 ANNU <i>A</i>	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
21609 MONTEBELLO - MONTE HILLS 76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,550.99	\$68,550.9
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	68,550.99	68,550.9
						\$0.00								\$0.00	\$0.00	\$0.00	\$0.0

						D. C. C. T.	ID OLLOU										
	PASS THROUGH NEGOTIATED STATUTORY																
			NEGO	IATED						STATUTORY							
						(a)	AB1290			§33676 ANNUA	L GROWTH		(b)	§34186(a)			
SUCCESSOR AGENCY PROJECT AREAS		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT			
21611 MONTEBELLO - ECO. REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,727.75	343,727.7
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,727.75	\$343,727.7
			NEGO:	ΠΑΤΕD		PASS TI	ROUGH			STATUTORY							
										0.7.10101.1							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY				NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 21611 MONTEBELLO - ECO. REV.	PASS THROUGH	-	DEFERRAL 0.00					TAX 0.00	ERAF 0.00	FACILITIES 0.00	TAX 0.00						
		GROWTH		ORDINATED	REPAYMENT	SUBTOTAL	0.00					ORDINATED	SUBTOTAL				TOTAL 0.0
21611 MONTEBELLO - ECO. REV.	0.00	GROWTH 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	SUBTOTAL 0.00	0.00	0.00	0.00	0.00	0.00	ORDINATED 0.00	SUBTOTAL 0.00				TOTAL
21611 MONTEBELLO - ECO. REV.	0.00	GROWTH 0.00	0.00	0.00 \$0.00	REPAYMENT 0.00	SUBTOTAL 0.00	0.00 \$0.00	0.00	0.00	0.00	0.00	ORDINATED 0.00	SUBTOTAL 0.00	\$0.00	\$0.00	\$343,727.75	0.0 \$0.0
21611 MONTEBELLO - ECO. REV. PRIOR YEAR (2014-15) TOTAL (B)	0.00 \$0.00	90.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00 \$0.00	0.00 \$0.00	0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$0.00	\$0.00	\$343,727.75 343,727.75	TOTAL 0.0